

BNP PARIBAS

ISIN **DE000BB7CLT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2026	610 EUR	13 EUR	0 EUR	0 EUR
20-11-2026	480 EUR	11 EUR	0 EUR	0 EUR
19-11-2026	480 EUR	11 EUR	0 EUR	0 EUR